

Fiscal Year 2016 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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- U: Unspecified Local and Miscellaneous Programs
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- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	850	Outstationed Eligibility Staff	333,880	75.69%	0	0.00%	333,880	75.69%	107,241	24.31%	441,121	0	0	441,121
A	852	Dedicated Medicaid Local Effort	275,455	75.13%	91,160	24.87%	366,615	100.00%	0	0.00%	366,615	0	0	366,615
A	855	Staff & Operations Base Budget	16,224,906	55.03%	8,690,363	29.47%	24,915,270	84.50%	4,570,253	15.50%	29,485,523	(17)	0	29,485,506
A	858	Staff & Operations Pass Through	846,783	34.07%	0	0.00%	846,783	34.07%	1,638,912	65.93%	2,485,694	(1)	0	2,485,694
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 17,681,024	53.94%	\$ 8,781,523	26.79%	\$ 26,462,547	80.73%	\$ 6,316,406	19.27%	\$ 32,778,953	\$ (17)	\$ -	\$ 32,778,935
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	2,228,093	80.00%	2,228,093	80.00%	557,023	20.00%	2,785,116	0	0	2,785,116
B	808	TANF - Manual Checks	(368)	51.00%	(354)	49.00%	(723)	100.00%	0	0.00%	(723)	0	0	(723)
B	811	IV-E - Foster Care	2,402,152	50.00%	2,402,152	50.00%	4,804,304	100.00%	0	0.00%	4,804,304	0	0	4,804,304
B	812	IV-E - Adoption Assistance	2,699,222	50.00%	2,699,222	50.00%	5,398,443	100.00%	0	0.00%	5,398,443	0	0	5,398,443
B	813	General Relief	0	0.00%	26,460	62.50%	26,460	62.50%	15,876	37.50%	42,336	335,378	0	377,714
B	817	Special Needs Adoption	133,329	8.90%	1,364,206	91.10%	1,497,535	100.00%	0	0.00%	1,497,535	0	0	1,497,535
B	819	Refugee Cash Assistance	8,634	100.00%	0	0.00%	8,634	100.00%	0	0.00%	8,634	0	0	8,634
Subtotal: Benefit Payments to Clients			\$ 5,242,968	36.07%	\$ 8,719,778	59.99%	\$ 13,962,746	96.06%	\$ 572,899	3.94%	\$ 14,535,645	\$ 335,378	\$ -	\$ 14,871,023
Client Services Purchased by LDSSs														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	230	0	230
PS	829	Family Preservation (SSBG)	19,034	84.00%	113	0.50%	19,147	84.50%	3,512	15.50%	22,660	0	0	22,660
PS	833	Adult Services	237,600	80.00%	0	0.00%	237,600	80.00%	59,400	20.00%	297,000	0	24,756	321,756
PS	844	SNAPET Purchased Services	5,463	50.92%	3,603	33.58%	9,066	84.50%	1,663	15.50%	10,729	0	0	10,729
PS	861	Independent Living Program - E&T Vouchers	22,514	80.00%	5,628	20.00%	28,142	100.00%	0	0.00%	28,142	0	0	28,142
PS	862	Independent Living Program - Basic Allocation	27,510	80.00%	6,877	20.00%	34,387	100.00%	0	0.00%	34,387	0	0	34,387
PS	864	Respite Care for Foster Families	1,720	35.64%	3,105	64.36%	4,825	100.00%	0	0.00%	4,825	0	0	4,825
PS	866	Family Preservation / Support - Purch Serv	98,926	75.00%	12,531	9.50%	111,457	84.50%	20,445	15.50%	131,902	0	0	131,902
PS	872	VIEW	25,928	15.62%	114,375	68.88%	140,303	84.50%	25,736	15.50%	166,039	0	0	166,039
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	6,489	40.20%	0	0.00%	6,489	40.20%	9,652	59.80%	16,141	0	0	16,141
PS	883	Fee Child Care - 100% Federal	(3,543)	50.00%	(3,543)	50.00%	(7,086)	100.00%	0	0.00%	(7,086)	0	0	(7,086)
PS	888	At-Risk Repayment of VaCMS Child Care	(110)	100.00%	0	0.00%	(110)	100.00%	0	0.00%	(110)	0	0	(110)
PS	890	Child Care Quality Initiative Program	34,375	50.00%	23,719	34.50%	58,094	84.50%	10,656	15.50%	68,750	0	8,085	76,835
PS	895	Adult Protective Services	22,847	84.50%	0	0.00%	22,847	84.50%	4,191	15.50%	27,038	0	0	27,038
Subtotal: Client Services Purchased by LDSSs			\$ 498,752	62.31%	\$ 166,409	20.79%	\$ 665,162	83.10%	\$ 135,256	16.90%	\$ 800,417	\$ 230	\$ 32,840	\$ 833,488
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	40,595	0	40,595
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 40,595	\$ -	\$ 40,595
Totals: Local Department of Social Services			\$ 23,422,744	48.68%	\$ 17,667,710	36.72%	\$ 41,090,455	85.40%	\$ 7,024,561	14.60%	\$ 48,115,015	\$ 376,185	\$ 32,840	\$ 48,524,041
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	933,968	50.00%	0	0.00%	933,968	50.00%	933,968	50.00%	1,867,937	0	1,603,703	3,471,640
Subtotal: Central Services Cost Allocation			\$ 933,968	50.00%	\$ -	0.00%	\$ 933,968	50.00%	\$ 933,968	50.00%	\$ 1,867,937	\$ -	\$ 1,603,703	\$ 3,471,640
Grand Totals: To Localities			\$ 24,356,713	48.73%	\$ 17,667,710	35.35%	\$ 42,024,423	84.08%	\$ 7,958,529	15.92%	\$ 49,982,952	\$ 376,185	\$ 1,636,544	\$ 51,995,681

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	10,656,160	62.70%	10,656,160	62.70%	6,339,623	37.30%	16,995,783	0	0	16,995,783
SW		Medicaid Benefits	220,172,144	50.00%	218,609,464	49.65%	438,781,608	99.65%	1,562,681	0.35%	440,344,289	0	0	440,344,289
SW		Supplemental Nutrition Assistance Program (SNAP)	69,476,353	100.00%	0	0.00%	69,476,353	100.00%	0	0.00%	69,476,353	0	0	69,476,353
SW		State & Local Health ⁵												
SW		Energy Assistance	1,453,805	100.00%	0	0.00%	1,453,805	100.00%	0	0.00%	1,453,805	0	0	1,453,805
SW		TANF	2,624,212	45.00%	3,207,574	55.00%	5,831,786	100.00%	0	0.00%	5,831,786	0	0	5,831,786
SW		FAMIS (Total Title XXI Expenditures) ⁸	5,199,278	82.25%	1,122,033	17.75%	6,321,310	100.00%	0	0.00%	6,321,310	0	0	6,321,310
SW		Child Care (VACMS) ⁶	5,291,692	71.90%	2,067,591	28.10%	7,359,283	100.00%	0	0.00%	7,359,283	0	0	7,359,283
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 304,217,485	55.54%	\$ 235,662,821	43.02%	\$ 539,880,306	98.56%	\$ 7,902,304	1.44%	\$ 547,782,610	\$ -	\$ -	\$ 547,782,610
Grand Totals: Social Services System			\$ 328,574,198	54.97%	\$ 253,330,531	42.38%	\$ 581,904,729	97.35%	\$ 15,860,833	2.65%	\$ 597,765,562	\$ 376,185	\$ 1,636,544	\$ 599,778,291